

Historical cost data

ISIN: DE000HD4UJH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	51.5	120.9	-69.7	0	0.3
19.04.2024	0.8	12.7	-12	0	0.1
23.04.2024	0.6	10.1	-9.5	0	0
03.05.2024	0.6	9.2	-8.6	0	0
24.04.2024	0.7	10.7	-10	0	0
26.04.2024	0.6	9.5	-8.9	0	0
30.04.2024	1.1	17.6	-16.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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